

CHANGES TO THE NCUA 5300 CALL REPORT EFFECTIVE MARCH 2008

The following changes were made since the December 31, 2007 Call Report:

- The 5300 account numbers have been added back to the 5300 Template form. Also, the 5300 Template form has been increased from 16 – 18 pages, 3 pages are landscape.
- Changed order of pages – Contact Information and Emergency Contact Information moved to the beginning of the form (Formerly Page 7).
- Contact and Certification, Page 2 of the 5300 Call Report - Account 989. Added the following question: Who is the credit union's Primary Settlement Agent? (i.e. member share draft clearing, ACH transactions) The drop down menu will include:
 - a) FedLine Advantage
 - b) Corporate Credit Union
 - c) Correspondent Bank
 - d) Other Third Party
- Contact and Certification, Page 2 of the 5300 Call Report – Account 890. (Added back) – CU General/ Informational Email Address (if applicable)
- Contact and Certification, Page 2 of the 5300 Call Report – Added a section titled “Resources for Emergencies”. The following statement will be in the “Resources for Emergencies” section: Please check resources or services you have available and would be willing to share with other CU's during the time of an emergency if you did not need them. Accounts added are:
 - a) Account 979 – Mobile Branch
 - b) Account 979A – Staffing Assistance/ Mgmt Services
 - c) Account 979B – IT Support
 - d) Account 979C – Cash Non-Member Share Drafts
 - e) Account 979D – Office Space
 - f) Account 979E – Generator
- Miscellaneous Information, Page 8 of the 5300 Call Report – Account 566B. Added the following question: Does the credit union plan to add any new branches or expand existing facilities in the next 12 months?
- Miscellaneous Information, Page 8 of the 5300 Call Report – Account 980. Provide the aggregate of all future capital and operating lease payments on fixed assets, without discounting payment commitments to present value.
- Delinquent Loans, Page 9 of the 5300 Call Report – Renamed Accounts 020C, 021C, 022C, 023C, and 041C from All Other Non Real Estate Loans to All Other Loans. Also, moved this reporting requirement from line 2 to line 5. As a result, lines 2-5 were reorganized.

- Loan Charge Offs and Recoveries, Page 10 of the 5300 Call Report – Renamed Accounts 550C and 551C from All Other Non Real Estate Loans to All Other Loans. Also, moved this reporting requirement from line 14 to line 17. As a result, lines 14-17 were reorganized.
- Information Systems & Technology – Page 12 of the 5300 Call Report – Account 887R. Added the following option under line 5: What services do you offer electronically (select all that apply): e-statements.
- Information Systems & Technology – Page 12 of the 5300 Call Report – Account 891A – Added the following question: If your credit union has a website, does it host it internally? (Not released to the public under FOIA).
- Information Systems & Technology – Page 12 of the 5300 Call Report – Account 907 – Added the following question: Does the credit union have an internal wireless network? (Not released to the public under FOIA).
- Information Systems & Technology – Page 12 of the 5300 Call Report – Deleted the following accounts under line 4 – How do your members access/perform electronic financial services:
 - a) Account 886B - Wireless
 - b) Account 886C - HomeBanking/PC Based
- Schedule A – Specialized Lending – Section 2 – Real Estate Loans and Lines of Credits – Including MBL Secured by Real Estate – Page 15. Deleted the line Other Real Estate Loans under the Heading Other Real Estate. The following accounts were eliminated as a result:
 - a) Account 977 – Number of Other Real Estate Loans Outstanding
 - b) Account 709 – Amount of Other Real Loans Outstanding
 - c) Account 987 - Number of Other Real Estate Loans Granted Year-To-Date
 - d) Account 725 – Amount of Other Real Estate Loans Granted Year-To-Date
- Schedule B Investments, Supplemental Information – Page 17 of the 5300 Call Report – Added the following accounts under line 2 – Federal Agency Securities Heading:
 - a) Account 742C1 – Federal Agency Securities – Agency/GSE Debt Instruments (not backed by mortgages)
 - b) Account 742C2 – Federal Agency Securities – Agency/GSE Mortgage-Backed Securities
- Schedule B Investments, Supplemental Information – Page 17 of the 5300 Call Report – Added the following accounts under line 3 – Other Mortgage-Backed Securities Heading:
 - a) Account 981A – Privately Issued Mortgage-Related Securities
 - b) Account 981B - Privately Issued Mortgage-Backed Securities
 - c) Account 981 - Total Other Mortgage-Backed Securities

- Schedule B Investments, Supplemental Information – Page 17 of the 5300 Call Report – Deleted Account 732
- Schedule C, Credit Union Service Organization (CUSO) Information - Page 18 of the 5300 Call Report – Added Accounts 838A – T – CUSO Tax ID Number.

The instructions to prepare this form meet the requirement to provide guidance to small credit unions under Section 212 of the Small Business Regulatory Enforcement Fairness Act of 1996.

Public reporting burden of this collection of information is estimated to average 6.6 hours per response, including the time for reviewing instructions, searching existing data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspects of this collection of information, including suggestions for reducing this burden to:

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